

## Section 94

## The Insolvency Act 1986

Return of Final Meeting in a  
Members' Voluntary Winding Up  
Pursuant to Section 94 of the  
Insolvency Act 1986

# S94

For Official Use

To the Registrar of Companies

--	--	--

Company Number

3697164

Name of Company

Latium Group Limited

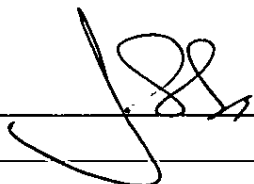
I / We

Jeremy Simon Spratt  
8 Salisbury Square  
London  
EC4Y 8BB

Stephen Treharne  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

give notice that a general meeting of the company was ~~held~~/summoned for 10 June 2009 pursuant to section 94 of the Insolvency Act 1986, for the purpose of having an account (of which a copy is attached) laid before it showing how the winding up of the company has been conducted, and the property of the company has been disposed of and that ~~the same was done accordingly~~ / no quorum was present at the meeting.

Signed



Date 13 June 2009

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref: L998390/CJS /GC/BG/MS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*A6YL4AS5\*

A46

17/06/2009

398

COMPANIES HOUSE

Liquidator's statement of account: Members' voluntary winding up

Latium Group Limited

From 25 March 2002 To 10 June 2009

S of A

## ASSET REALISATIONS

3,603,000.00	Freehold property	NIL
2,157,000.00	Leasehold property	NIL
8,190,494.00	Plant & machinery	NIL
3,250,000.00	Stock	NIL
5,482,054.00	Loans and Advances	NIL
25,814,002.00	Shares and investments	NIL
417,000.00	Cash at bank	NIL
237.00	Cash in Hand	NIL
7,940,354.00	Trade Debtors	NIL

NIL

## OTHER REALISATIONS

NIL

## UNSECURED CREDITORS

34,255,910.00	Trade & expense	NIL
---------------	-----------------	-----

NIL

## DISTRIBUTIONS

1,000,000.00	Ordinary shareholders	NIL
--------------	-----------------------	-----

NIL

---

29,538,585.00

---



---

NIL

## Dividend information

Preferential debts Nil

Unsecured debts Nil

Returns to contributories The Company's businesses, assets and liabilities were transferred pursuant to S110 of the Insolvency Act 1986 to new companies in consideration of the issue of new shares by the new companies which have been distributed to shareholders of the Company.

## Fee information


Fees paid by an associated company.

- (1) Assets, including Nil  
shown in the statement of assets and liabilities  
and estimated to be of the value of Nil  
have proved unrealisable
- 
- (2) Amount paid into the Insolvency Services account in respect of
- (a) Unclaimed dividends payable to creditors in the winding up Nil
  - (b) Other unclaimed dividends Nil
  - (c) moneys held by the company in trust in respect of dividends or  
other sums due before the commencement of the winding up to any  
person as a member of the company Nil
- (3) Other comment

Dated

15 / 6 / 08

Signed by the liquidator



Name &amp; Address

Jeremy Simon Spratt  
KPMG LLP  
8 Salisbury Square  
London  
EC4Y 8BB